

DR-2 Disclosure Summary Page

DR-2

Hughes for Waukee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	1/31/2013 1:40:23 PM	
Committee Code:	13994	Postmark Date		
Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM	
Report Date:	2011	Candidate Name:	Hughes, Shelly	

Treasurer

Last Name:	Craig	First Name:	Elly	MI:	
Address:	130 Aidan St				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-822-2217
E-Mail:	elly.craig@mchsi.com				

Chairperson

Last Name:	Hughes	First Name:	Shelly	MI:	
Address:	90 Aidan St				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-556-9928
E-Mail:	brianhughesia@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,592.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,592.00
Schedule B: Expenditure Total	\$2,226.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$365.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$250.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hughes for Waukee	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	1/31/2013 1:40:23 PM
Committee Code: 13994	Postmark Date	
Political Party: Not Available	Amendment Date	1/27/2013 12:11:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/5/2011	Check #	Kothari, Meeta 180 Aidan St Waukee, IA 50263	None	\$101.00	
8/13/2011	Check #	Hughes, Brian 90 Aidan Street Waukee, IA 50263	Spouse	\$150.00	X
8/20/2011	Check # 12050	Stanton, Darlene 775 Southbranch Dr Waukee, IA 50263	None	\$250.00	
8/25/2011	Check #	Dolmage, Denny 3273 Ashworth Rd Waukee, IA 50263	None	\$50.00	
8/26/2011	Check # 4090	Jackson, Sarah 14515 Maple Drive Urbandale, IA 50323	None	\$50.00	
8/27/2011	Check # 010030	Corwin, Matthew 2833 NW 164th St Clive, IA 50325	None	\$25.00	
8/27/2011	Check #	Dohrman, Todd 1475 SE Florence Dr Waukee, IA 50263	None	\$25.00	
8/28/2011	Check # 1481	Cory, Avery 95 Aidan St Waukee, IA 50263	None	\$40.00	X
8/28/2011	Check # 3496	Craig, Elly 130 Aidan St Waukee, IA 50263	None	\$100.00	X
8/28/2011	Check # 1086	Freeman, Shari 130 Emerson Lane Waukee, IA 50263	None	\$25.00	X
8/28/2011	Check #	Froelich, Bill 1520 Warrior Lane Waukee, IA 50263	None	\$50.00	X
8/28/2011	Check # 2357	Hackett, Jamie 115 Emerson Lane Waukee, IA 50263	None	\$25.00	X
8/28/2011	Check # 1014	Hughes, Alan 747 SE Waterview Circle Waukee, IA 50263	Father-in-law	\$100.00	X

Schedule A: Contributions

Sch-A

Hughes for Waukee	Status:	Amended
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2011	Check # 4774	Kniffen, Beth 1465 Warrior Lane Waukee, IA 50263	None	\$50.00	X
8/28/2011	Check # 1169	Sierra, Julie 125 Emerson Lane Waukee, IA 50263	None	\$25.00	X
8/28/2011	Check # 2168	Smith, Tracy 45 Aidan Street Waukee, IA 50263	None	\$101.00	X
8/28/2011	Check # 1197	Tingle, Shannon 85 Aidan Street Waukee, IA 50263	None	\$25.00	X
8/28/2011	Check # 5645	Wies, Nick 65 Aidan Street Wauke, IA 50263	None	\$25.00	X
8/31/2011	Check # 2841	Konig, Jan 160 Aidan St Waukee, IA 50263	None	\$50.00	
9/7/2011	Check # 3584	Robbins, Patricia 33271 Hickory Ridge Waukee, IA 50263	None	\$25.00	
9/18/2011	Check #	Maher, Verlene 209 E Milwaukee New Hampshire, IA 50659	None	\$100.00	
10/6/2011	Check # 4411	Pender, Carmen 215 Deere Rd Hubbard, IA 50122	None	\$25.00	
10/18/2011	Check # 4151	Lanning, Jeffrey 135 Aidan St Waukee, IA 50263	None	\$75.00	
11/2/2011	Check # 3901	Worth, Sumner P.O. Box 1000 Waukee, IA 50263	None	\$100.00	
12/6/2011	Check # 1270	Nugent, Gerard 2410 Park Ave. Des Moines, IA 50321	None	\$250.00	
12/7/2011	Check # 3468	Knapp, William C. 5221 NW 70th Pl Johnston, IA 50131	None	\$250.00	

Schedule A: Contributions

Sch-A

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12/7/2011	Check # 6437	Knapp, William 4949 Westown Pkwy, Ste. 200 West Des Moines, IA 50266	None	\$500.00	

Total Regular Contributions	\$1,876.00
Total Fundraiser Contributions	\$716.00
Grand Total All Contributions	\$2,592.00

Schedule B: Expenditures

Sch-B

Hughes for Waukee		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2011	Check # temporary check	Walmart 6365 Stagecoach Drive West Des Moines, IA 50266	Meals Reimbursement	\$37.53
groceries for campaign dinner meeting				
8/15/2011	Check # N/A	Next Day Flyers 18711 South Broadwick St Rancho Dominguez, CA 90220	Printing & Reproduction	\$162.95
postcards				
8/16/2011	Check # N/A	Banner Buzz 10 Treyburn Ct. Greer, SC 29650	Campaign Signs	\$68.98
banners for Waukee Fest				
8/16/2011	Check # N/A	Busines Printing Corp. 2711 Centerville Rd Wilmington, DE 19808	Printing & Reproduction	\$433.19
notepads to hand out during parade				
8/18/2011	Check # temporary check	City of Waukee 230 Highway 6 Waukee, IA 50263	Other Expenditure	\$35.00
Waukee Fest Booth				
8/19/2011	Check # temporary check	Helvy Promotion 1719 Rio Valley Dr Des Moines, IA 50325	Campaign Merchandise	\$185.79
tshirts				
8/21/2011	Check # N/A	Office Depot 3910 University West Des Moines, IA 50266	Office Supplies	\$56.15
ink cartridges, iron-on transfers				
8/22/2011	Check # N/A	Dallas County Auditor 910 Court St Adel, IA 50003	Other Expenditure	\$10.00
voter list				
8/23/2011	Check # N/A	Fast Balloons 1335 West 134th St Gardeba, CA 90247	Printing & Reproduction	\$83.00
balloon printing				
8/23/2011	Check # N/A	Party City 10201 University Ave Clive, IA 50325	Other Expenditure	\$40.26
balloons with no printing & helium				

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2011	Check # N/A	Glynn Village HOA 69 Westown Parkway West Des Moines, IA 50263	Fund-Raiser (Holding)	\$40.00
clubhouse rental for fund-raiser				
9/8/2011	Check # N/A	Build-a-sign.com 11525B Stonehollow Dr Austin, TX 78758	Campaign Signs	\$285.00
9/29/2011	Check # N/A	Banner Buzz 10 Treyburn Ct. Greer, SC 29650	Campaign Signs	\$63.98
two banners				
10/25/2011	Check # N/A	Next Day Flyers 18711 South Broadwick St Rancho Dominguez, CA 90220	Printing & Reproduction	\$142.38
postcards				
10/28/2011	Check # N/A	USPS 500 W Hickman Rd Waukee, IA 50263	Postage, Shipping, Delivery	\$290.00
11/2/2011	Check # N/A	USPS 500 W Hickman Rd Waukee, IA 50263	Postage, Shipping, Delivery	\$21.75
11/3/2011	Check # N/A	USPS 500 W Hickman Rd Waukee, IA 50263	Postage, Shipping, Delivery	\$4.35
Postage for mailer				
11/18/2011	Check # N/A	Costco 7205 Mills Civic Pkwy West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$193.84
Food for Volunteers				
11/19/2011	Check # N/A	Costco 7205 Mills Civic Pkwy West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$34.52
Food for volunteers				
11/19/2011	Check # N/A	Walmart 6365 Stagecoach Drive West Des Moines, IA 50266	Gifts or Meals for Volunteers	\$38.02
Food for Volunteers				

Total Amount	\$2,226.69
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/31/2011	Hughes, Shelly 90 Aidan St Waukee, IA 50263	Other Expenditure Total amount reflects the \$350 loan made on 08/13/11 and the \$518.11 unpaid loan.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Hughes for Waukee		Status:		Filed
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Committee Code:	13994	Postmark Date		
Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/28/2011	Clark, Kerri 60 Aidan St Waukee, IA 50263	None	Fundraiser Food appetizers	\$30.00	
8/28/2011	Craig, Elly 130 Aidan St Waukee, IA 50263	None	Fundraiser Food appetizers	\$30.00	
8/28/2011	Gloe, Victoria 110 Aidan St Waukee, IA 50263	None	Fund-Raiser (Attended) provided wine for fund-raiser	\$25.00	
8/28/2011	Hughes, Alan 747 SE Waterview Circle Waukee, IA 50263	Father-in-law	Fundraiser Food appetizers	\$30.00	
8/28/2011	Kennedy, Dannette 75 Aidan St Waukee, IA 50263	None	Fundraiser Food provided wine for fund-raiser	\$25.00	
8/28/2011	Kothari, Meeta 180 Aidan St Waukee, IA 50263	None	Fundraiser Food appetizers	\$30.00	
8/28/2011	Maher, Verlene 209 E Milwaukee New Hampshire, IA 50659	None	Fundraiser Food appetizers	\$30.00	
8/28/2011	Smith, Tracy 45 Aidan Street Waukee, IA 50263	None	Fundraiser Food provided wine for fund-raiser	\$25.00	
8/28/2011	Tingle, Shannon 85 Aidan Street Waukee, IA 50263	None	Fundraiser Food provided wine for fund-raiser	\$25.00	

Total Estimated Fair Market Value	\$250.00
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Schedule F1: Loans Received

Sch-F1

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Committee Code:	13994	Postmark Date	
Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/13/2011	Hughes, Shelly 90 Aidan St Waukee, IA 50263	Self	\$0.00
8/31/2011	Hughes, Shelly 90 Aidan St Waukee, IA 50263	Self	\$0.00
9/29/2011	Hughes, Shelly 90 Aidan St Waukee, IA 50263	Self	\$0.00

Total Received This Period		\$0.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Hughes for Waukee		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
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Committee Code:	13994	Postmark Date	
Political Party:	Not Available	Amendment Date	1/27/2013 12:11:15 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
8/31/2011	Hughes, Shelly 90 Aidan St Waukee, IA 50263	Self	\$0.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00